

Replacement sheet

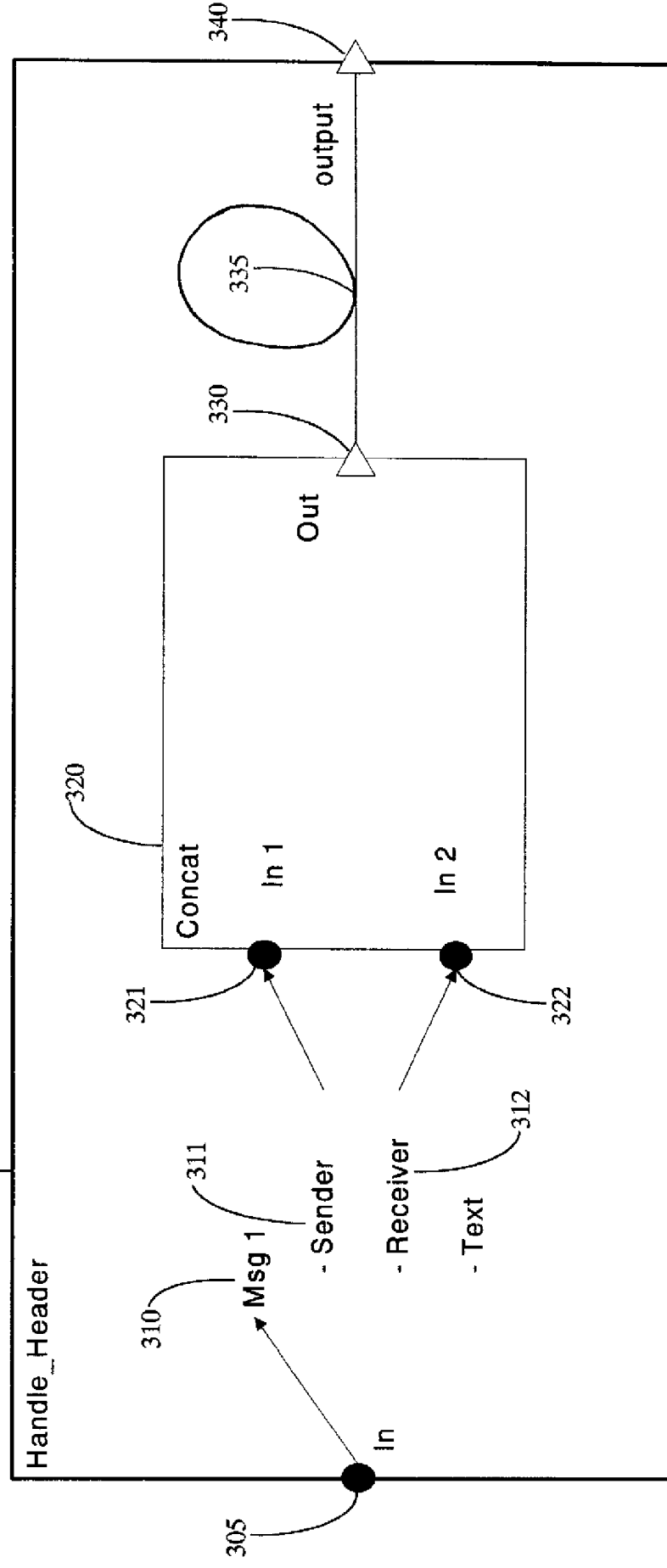


Fig. 3

Replacement sheet

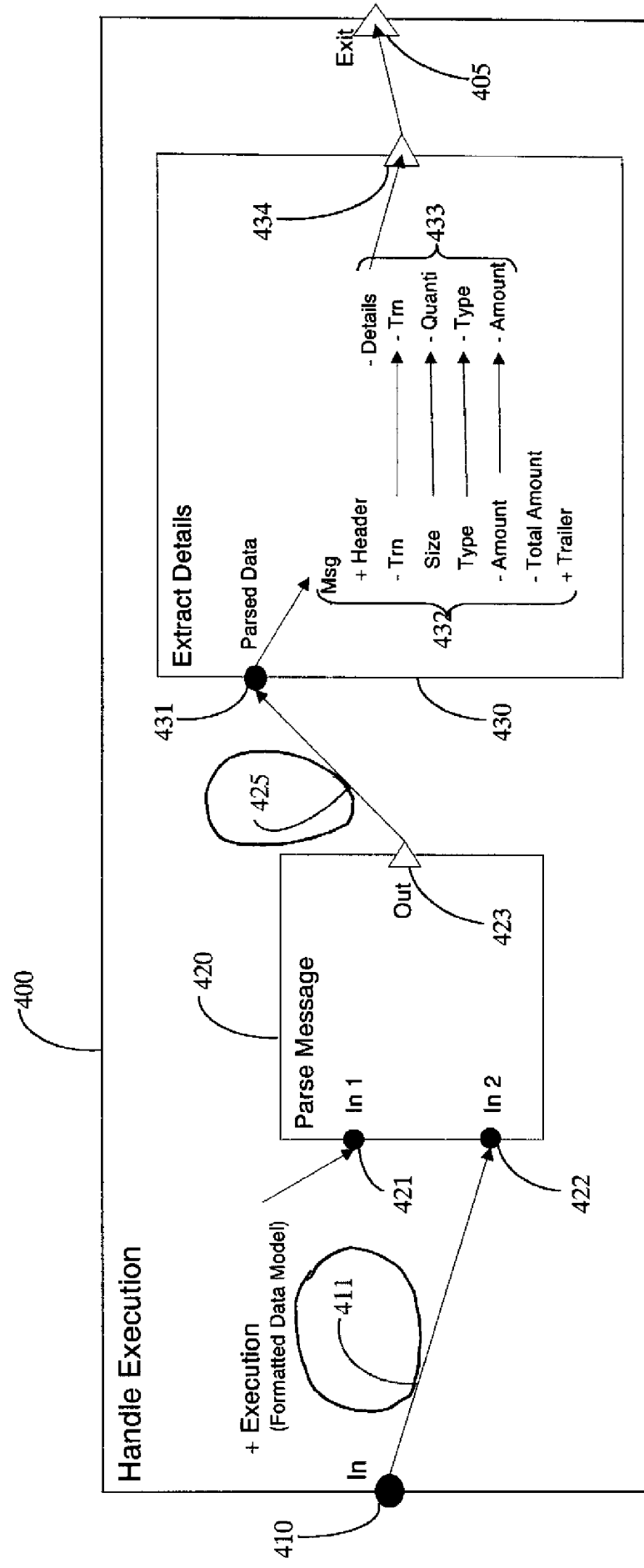


Fig. 4

Replacement sheet

500

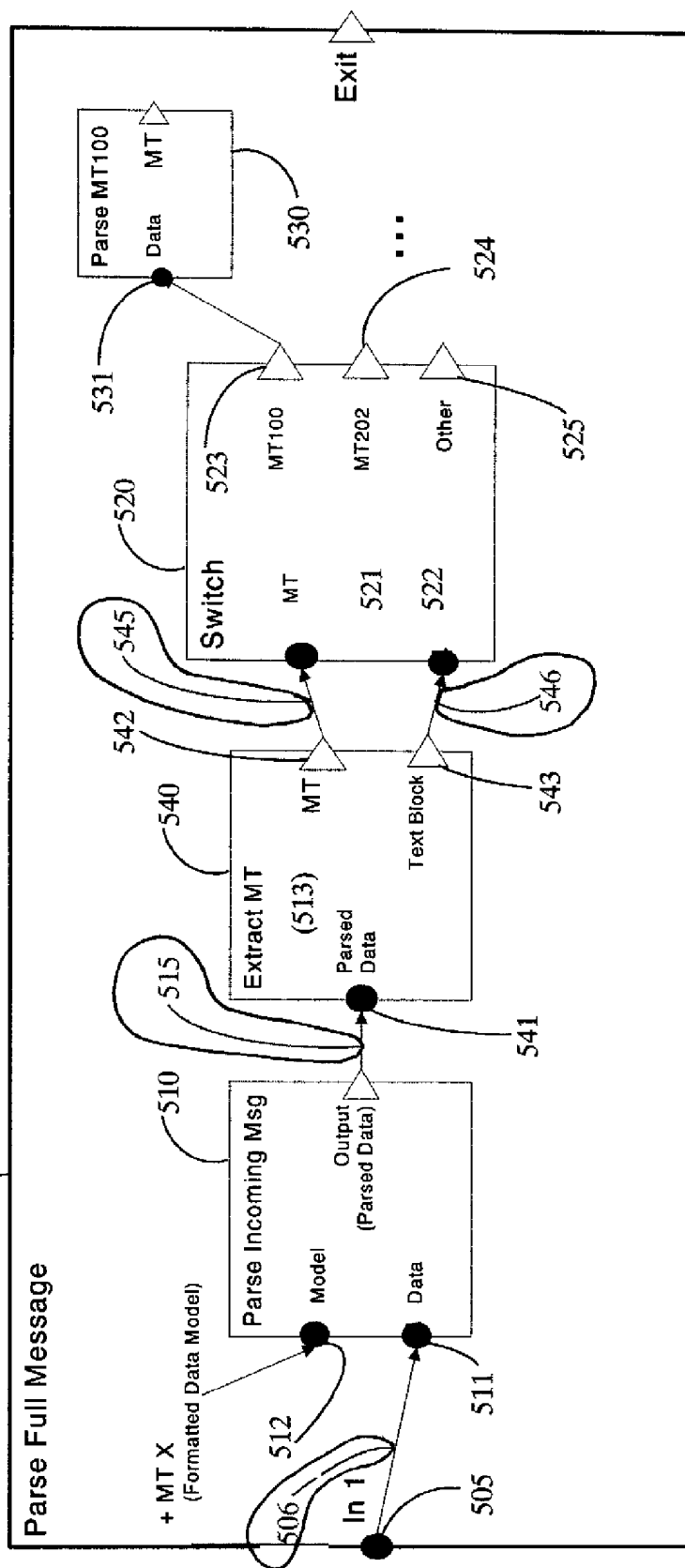


Fig. 5

Replacement sheet

700

Handle Allocation

- Allocations

+ Header

- Allocations (repetitive)

- Num of shares

- Account

- Commission

+ more details...

+ Trailer

In

710

720

725

731

726

730

Extract Allocation Details

- Allocation

- Num of shares

- Account

- Commission

+ more details...

732 { - Allocation Data

- Num of shares

- Account

734

735

733

Fig. 7

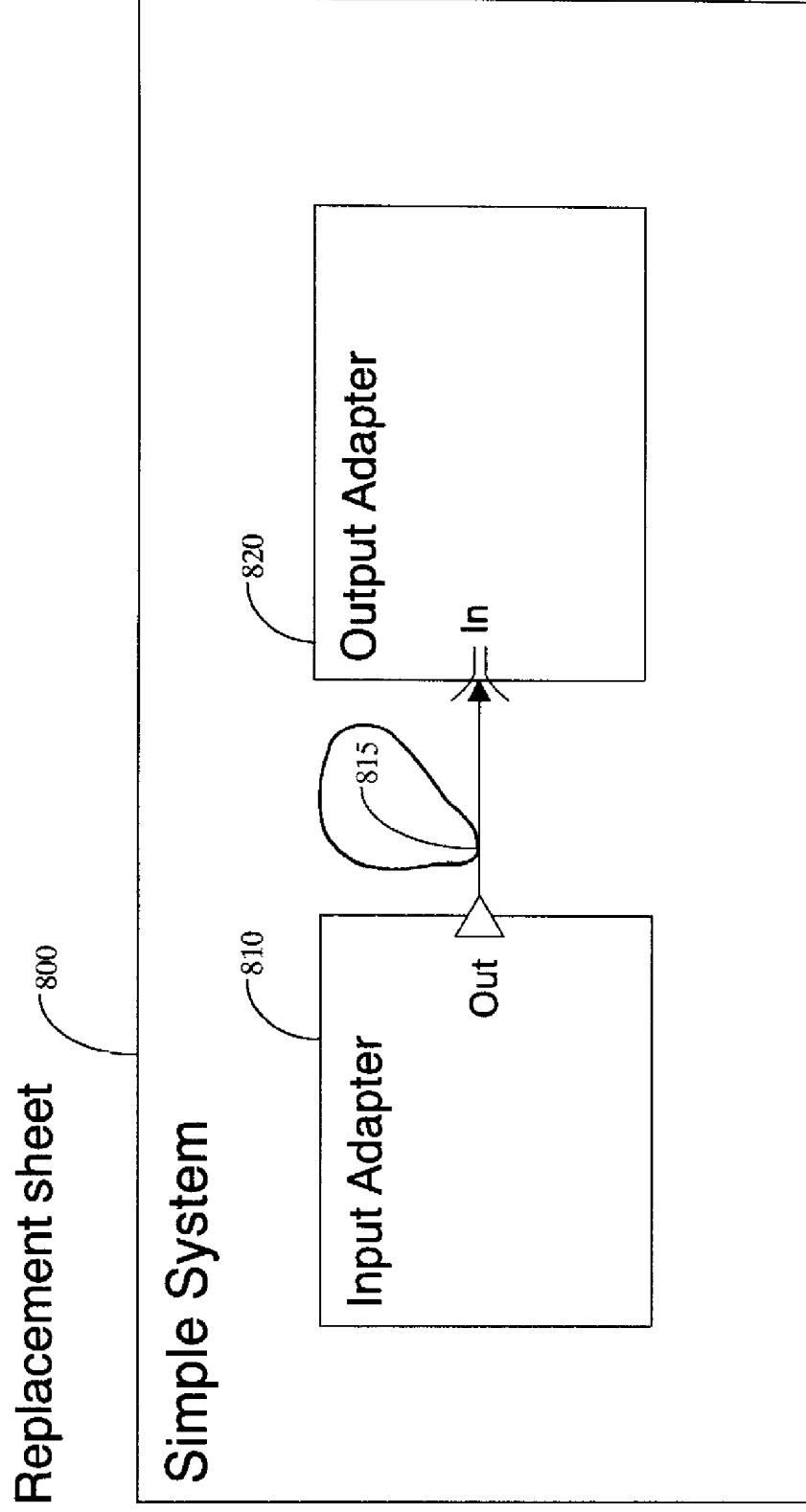


Fig. 8

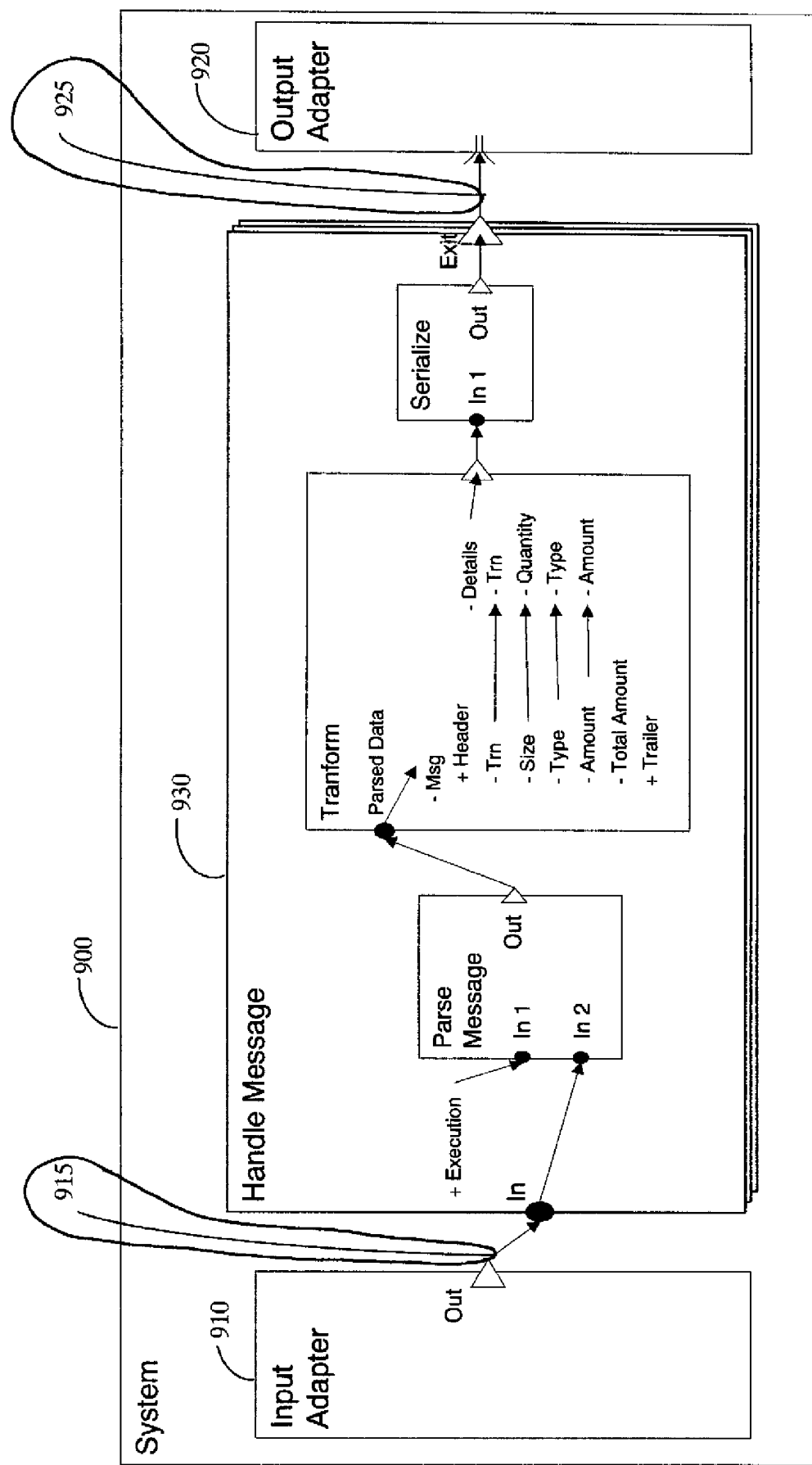


Fig. 9

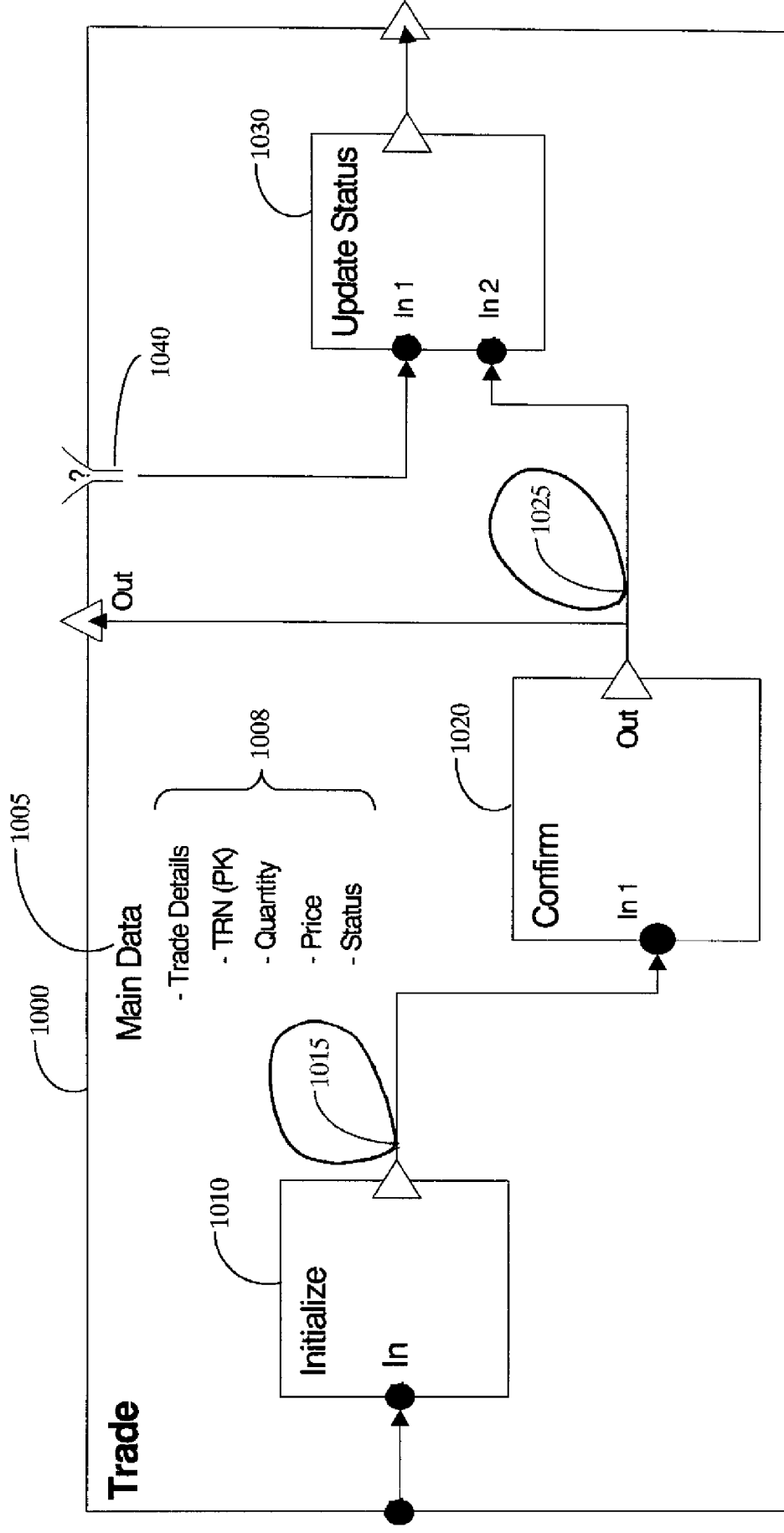


Fig. 10

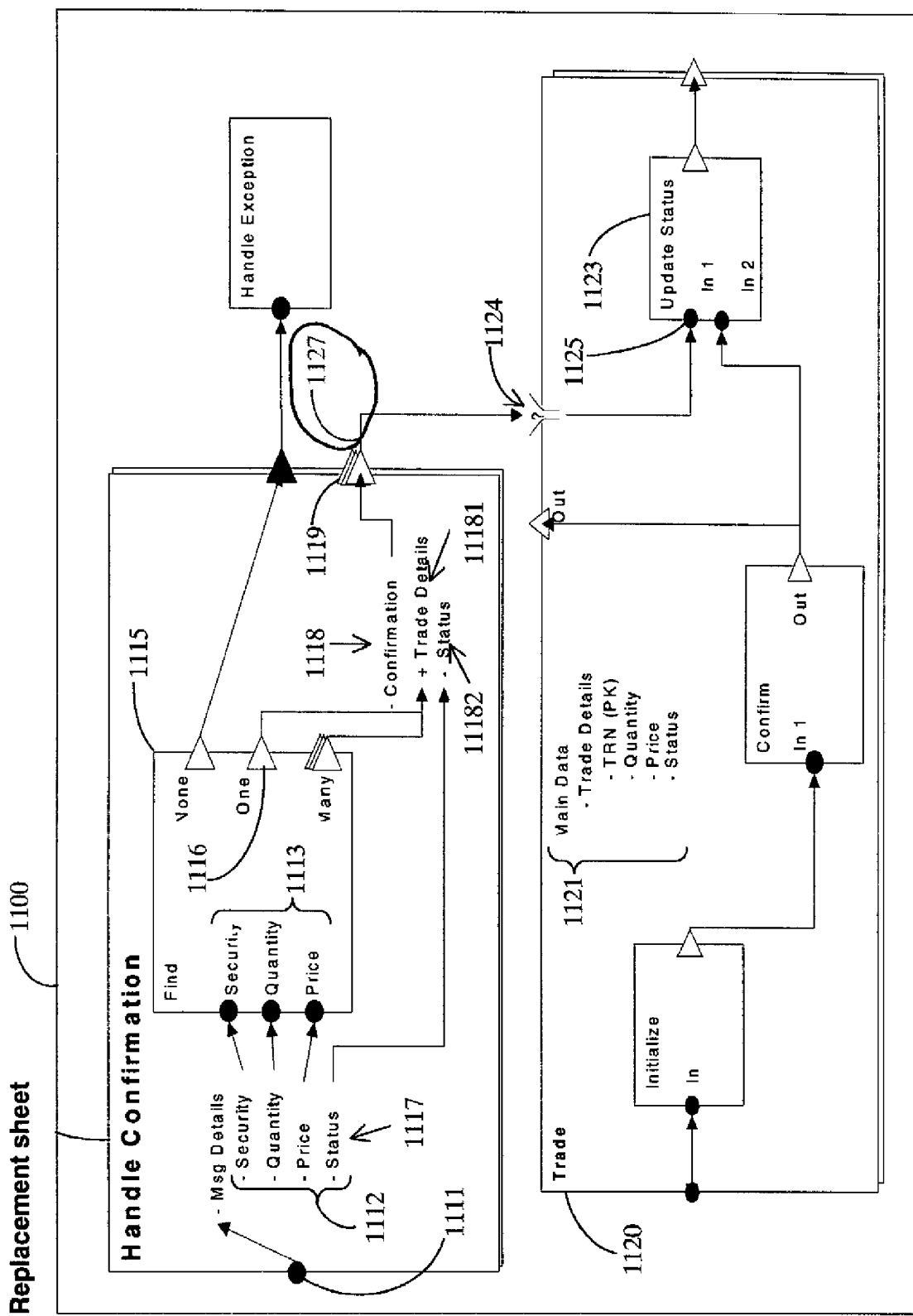


Fig. 11

Replacement sheet

1200

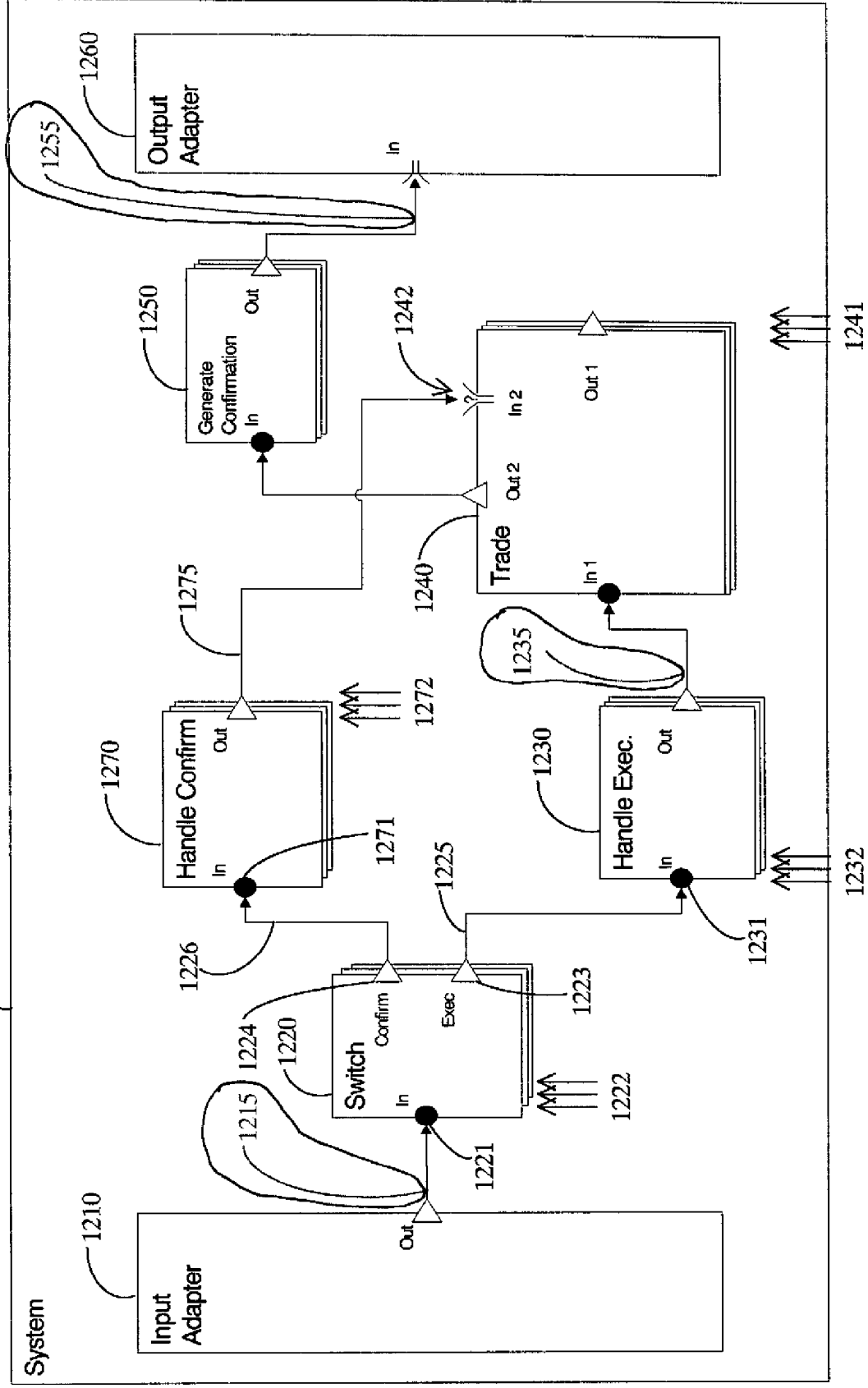


Fig. 12

Replacement sheet

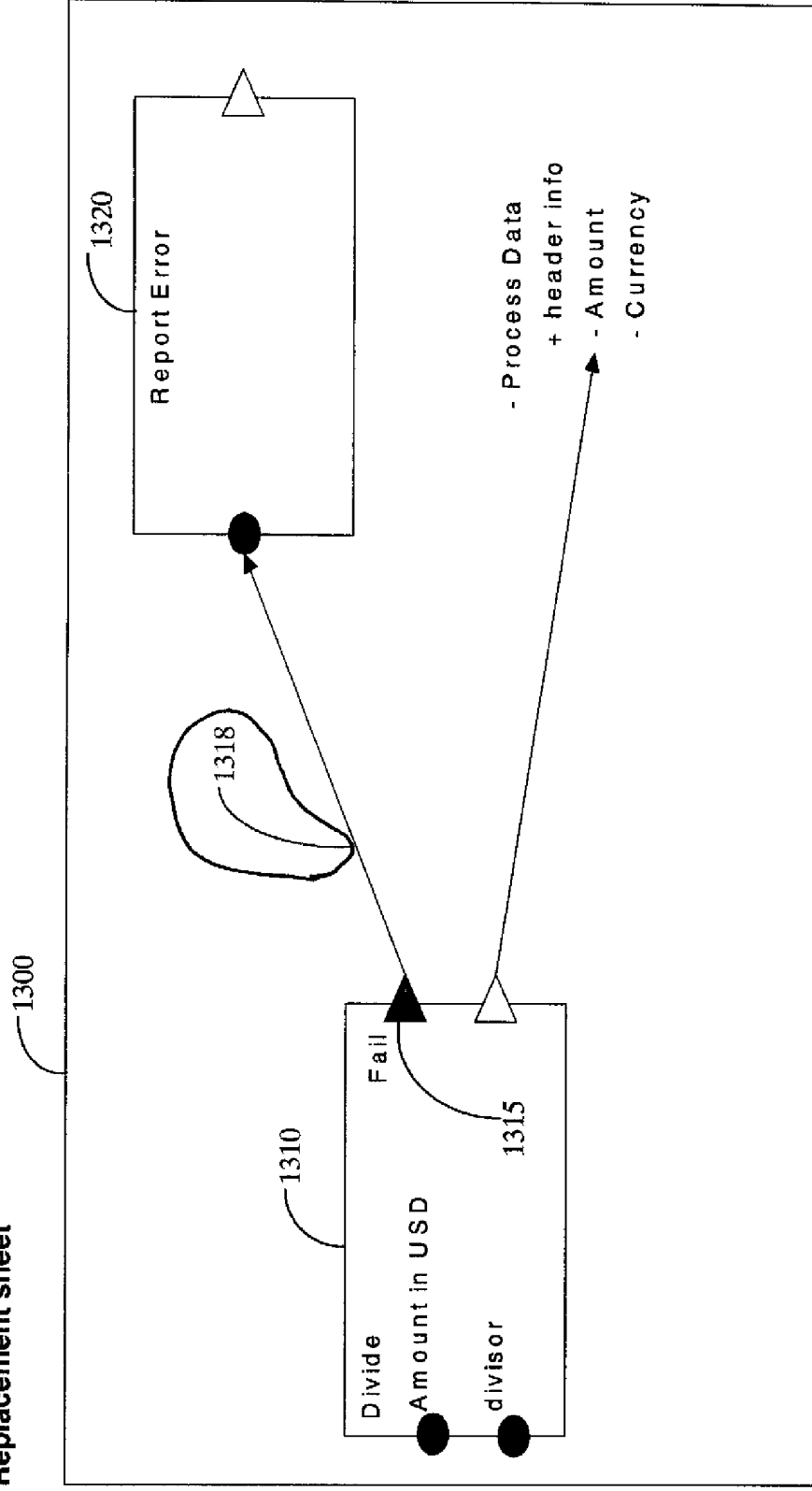


Fig. 13

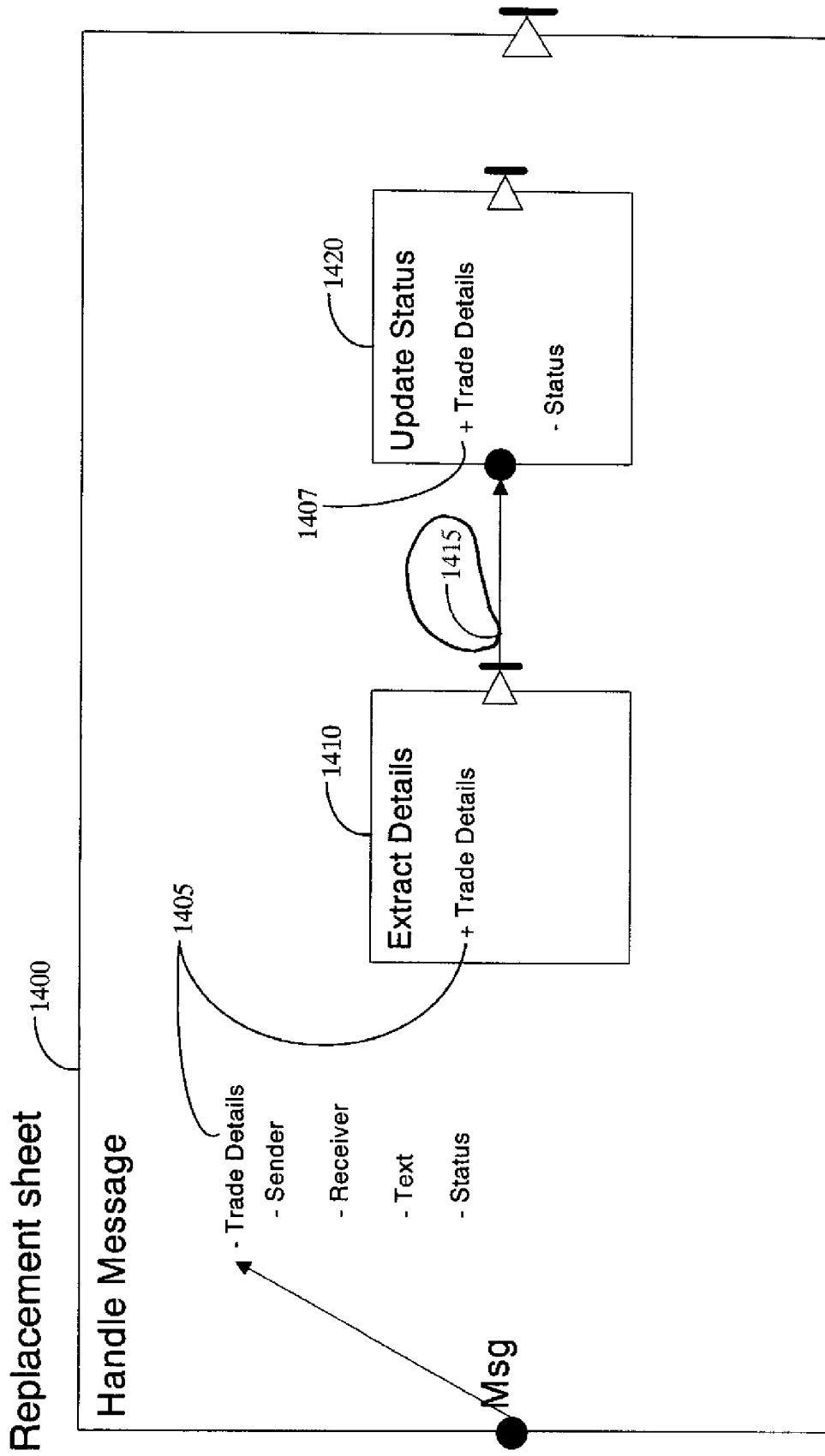


Fig. 14

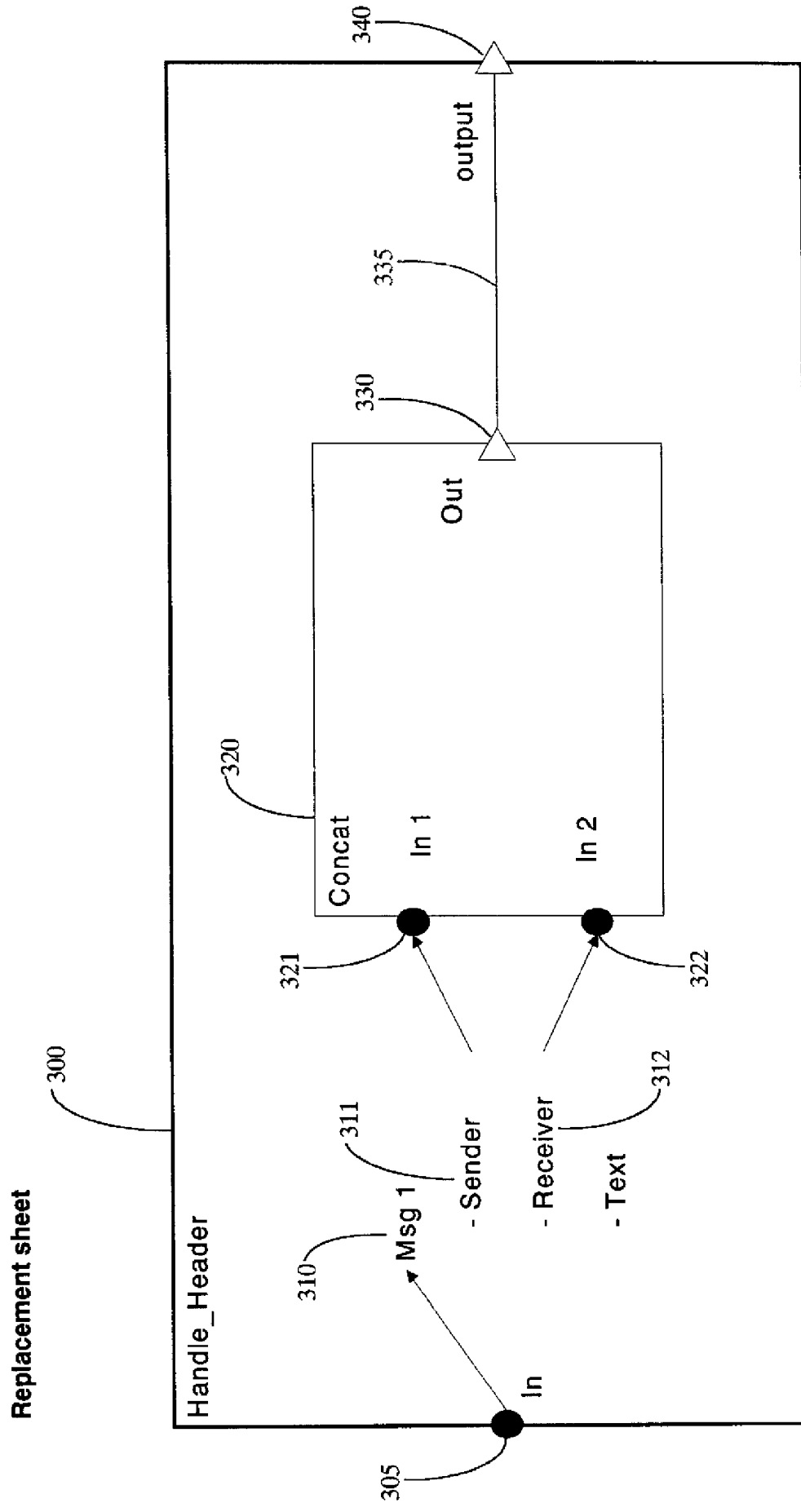


Fig. 3

Replacement sheet

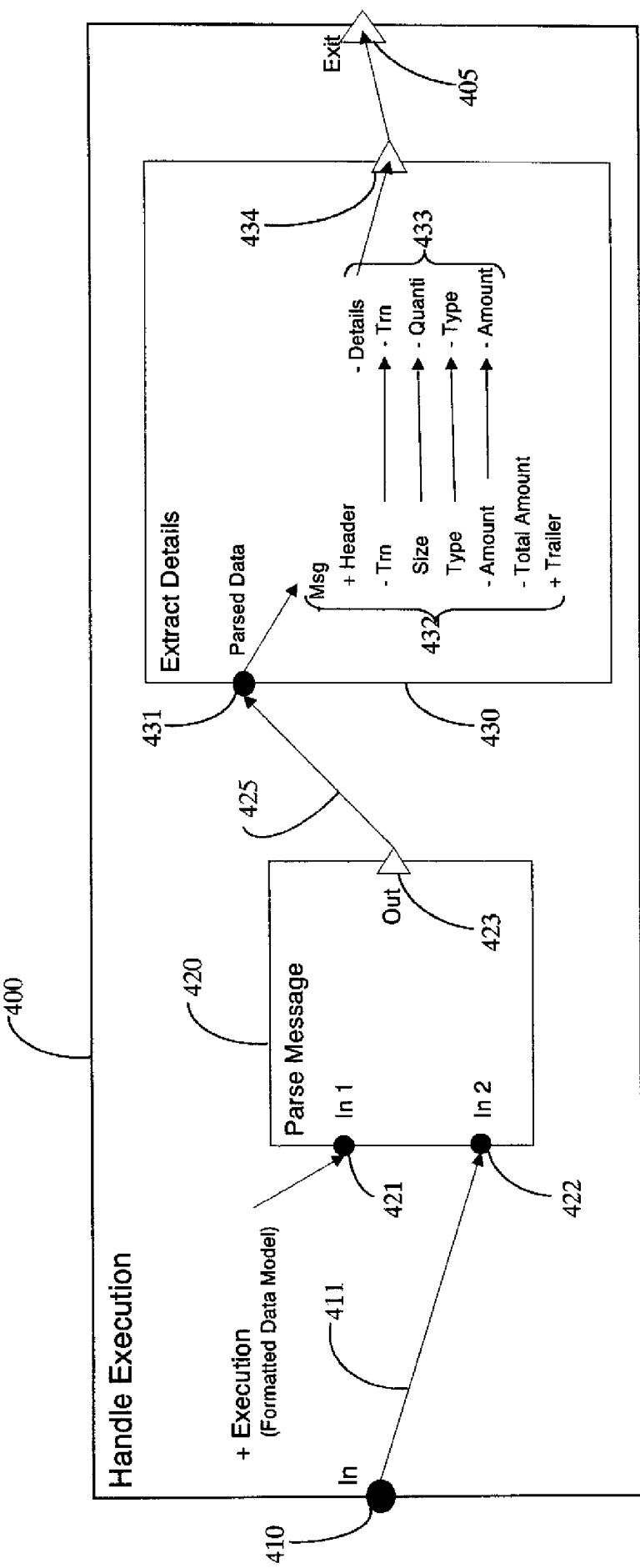


Fig. 4

Replacement sheet

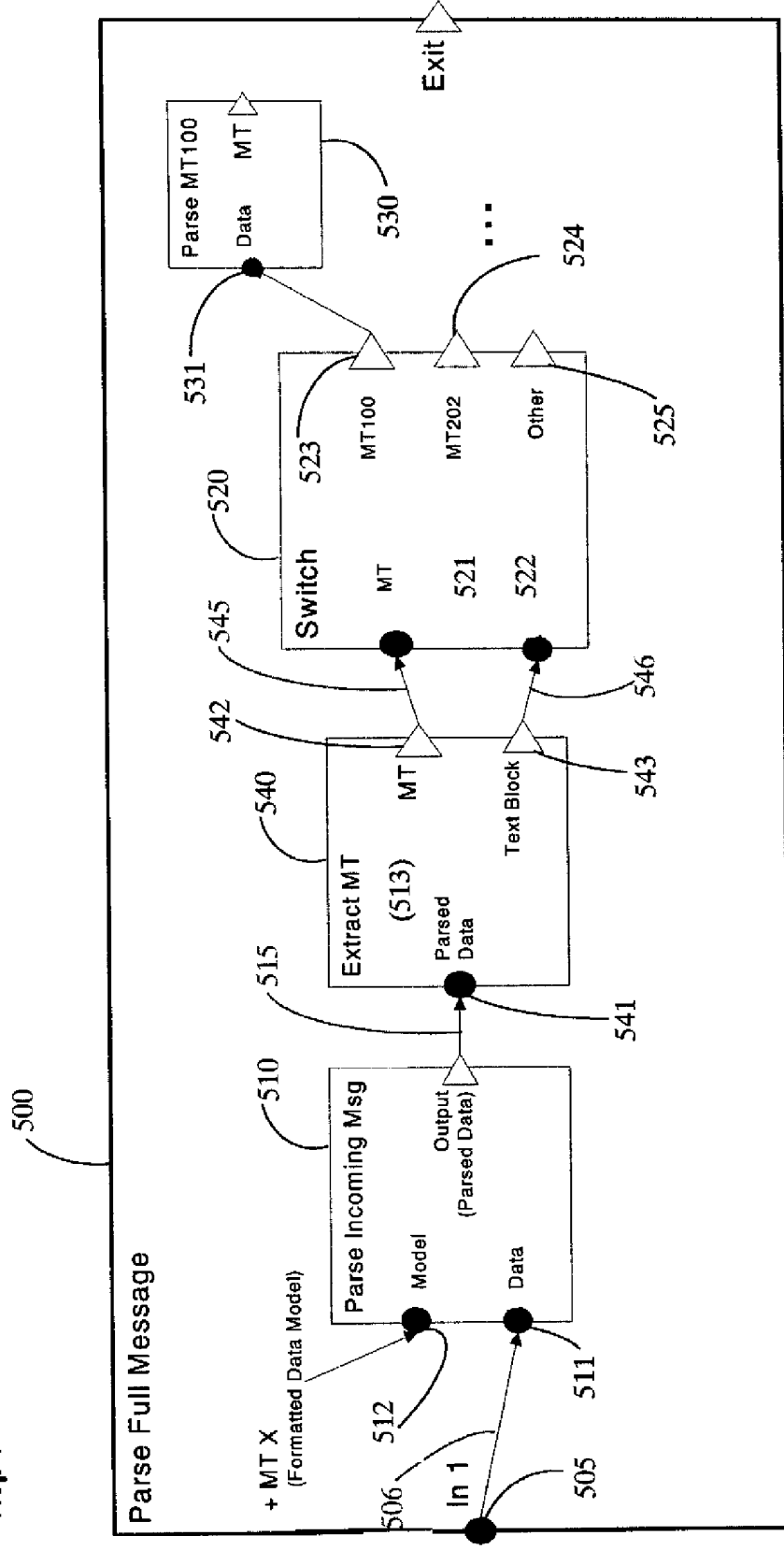


Fig. 5

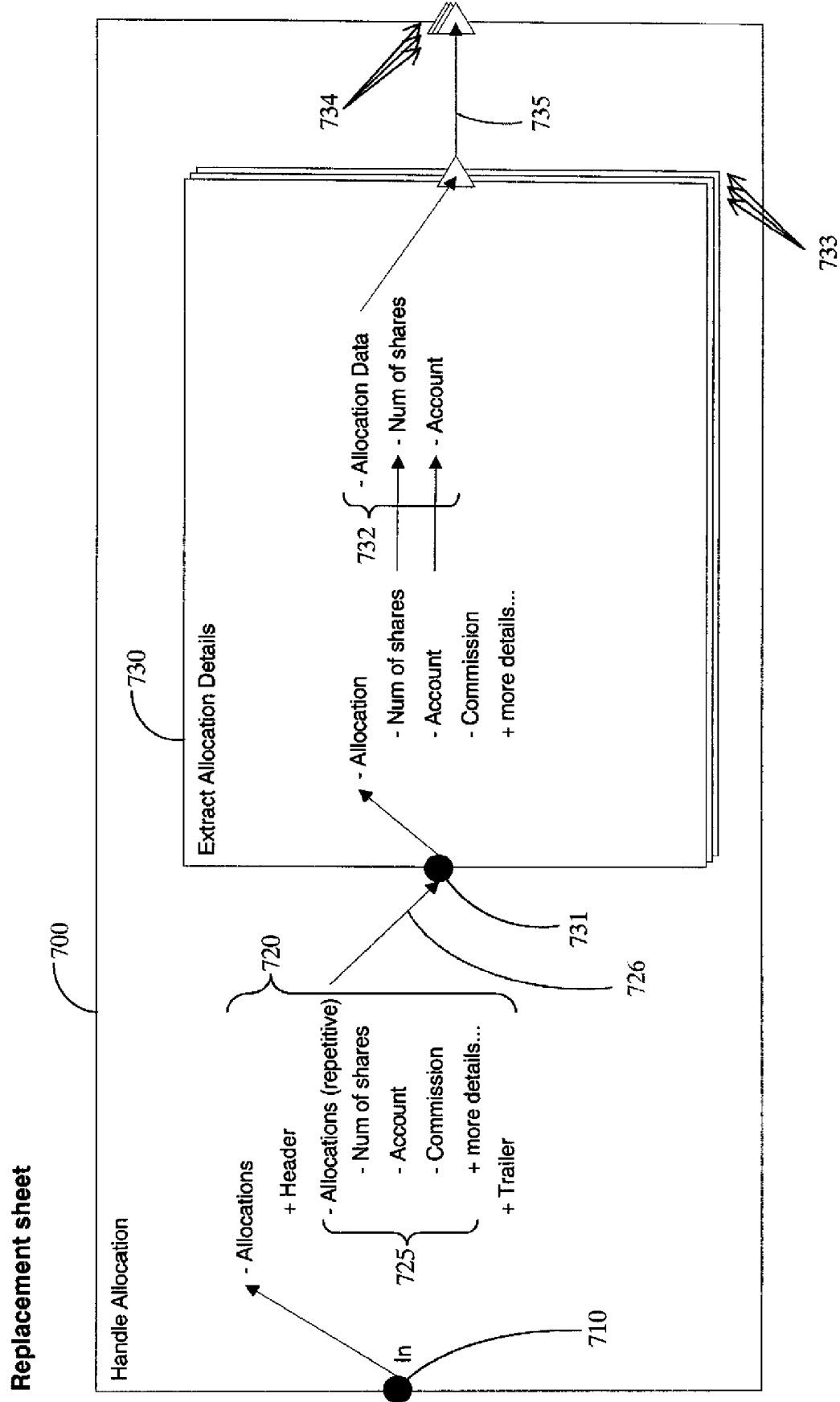


Fig. 7

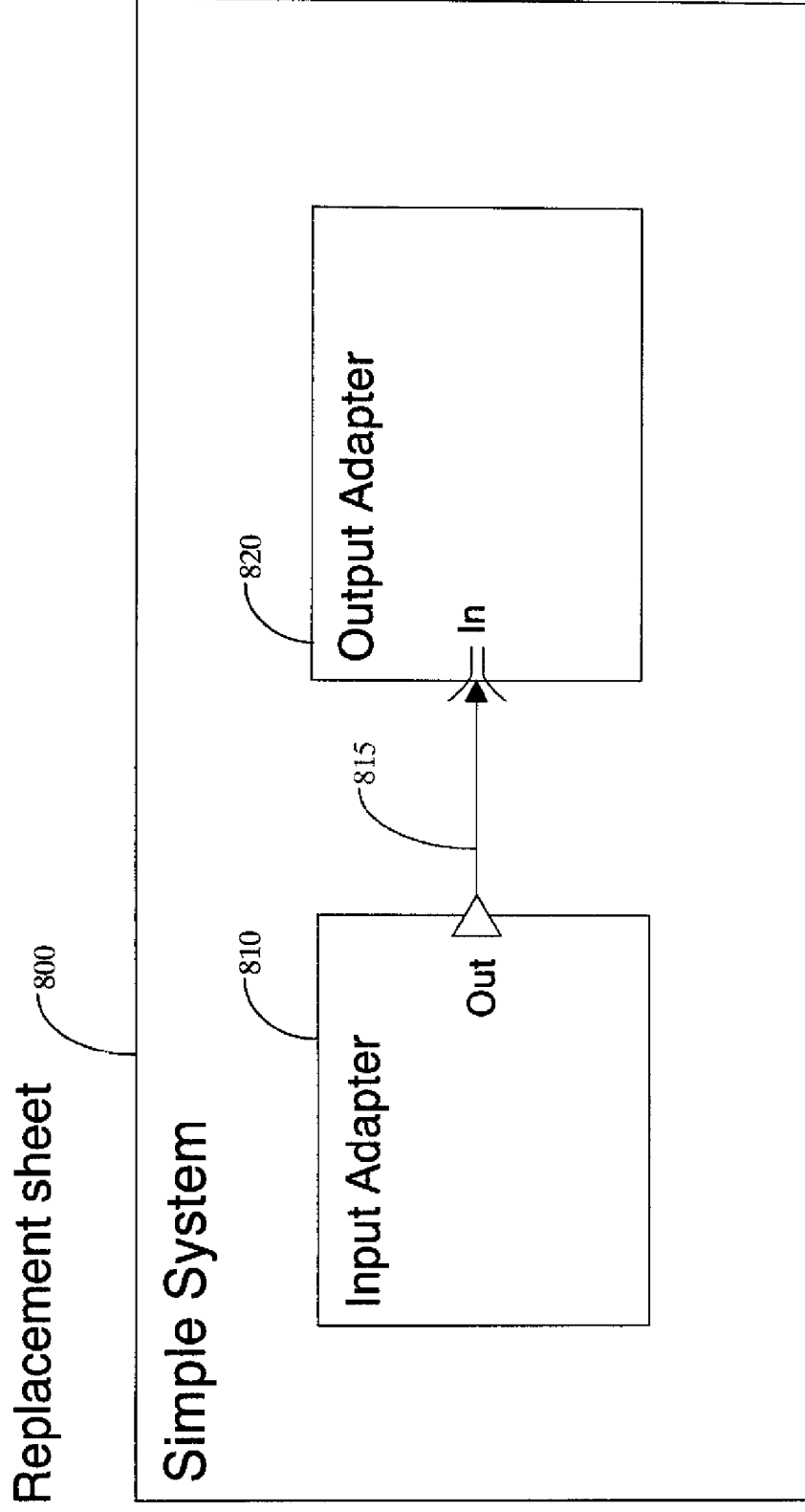


Fig. 8

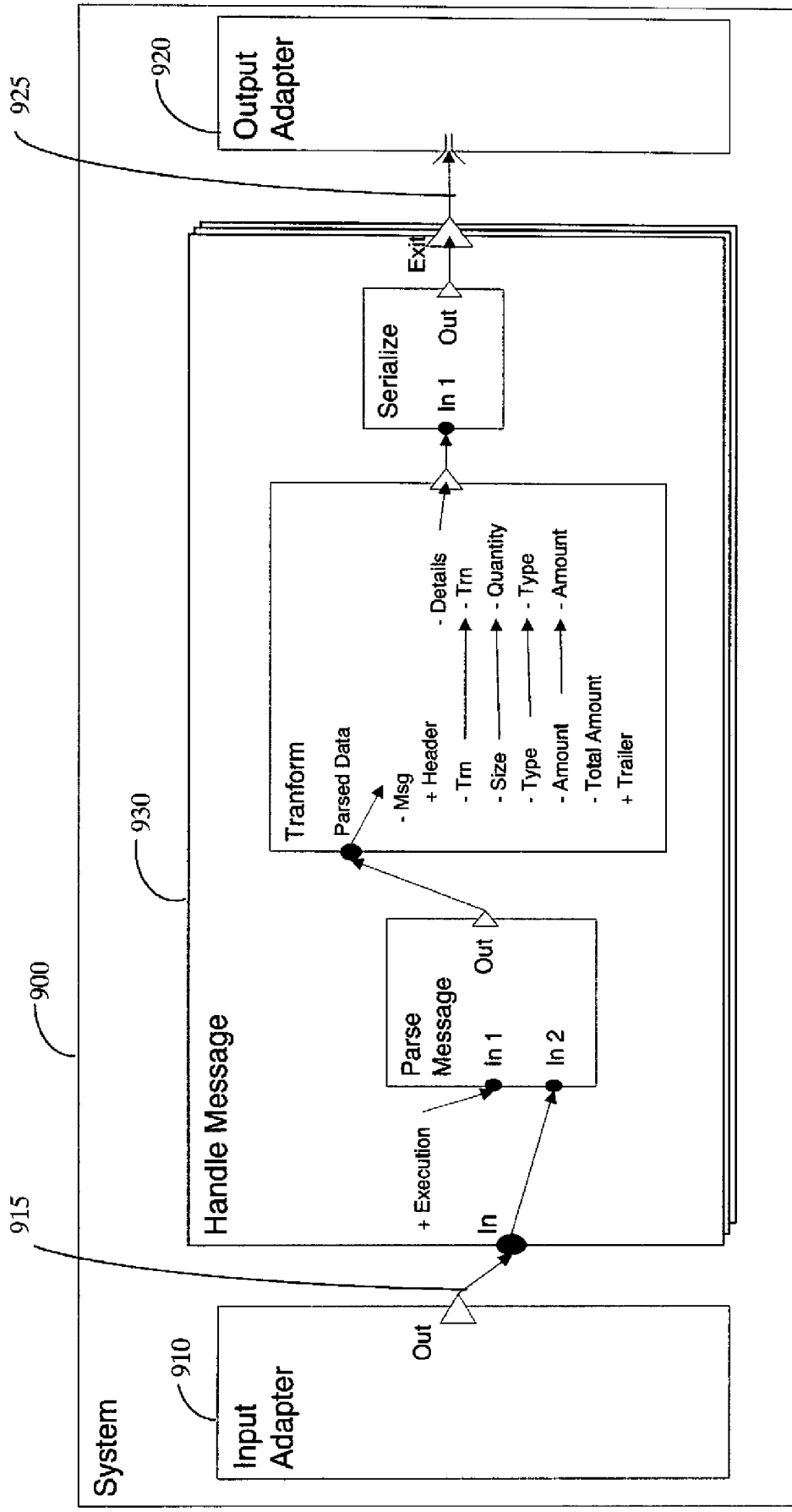


Fig. 9

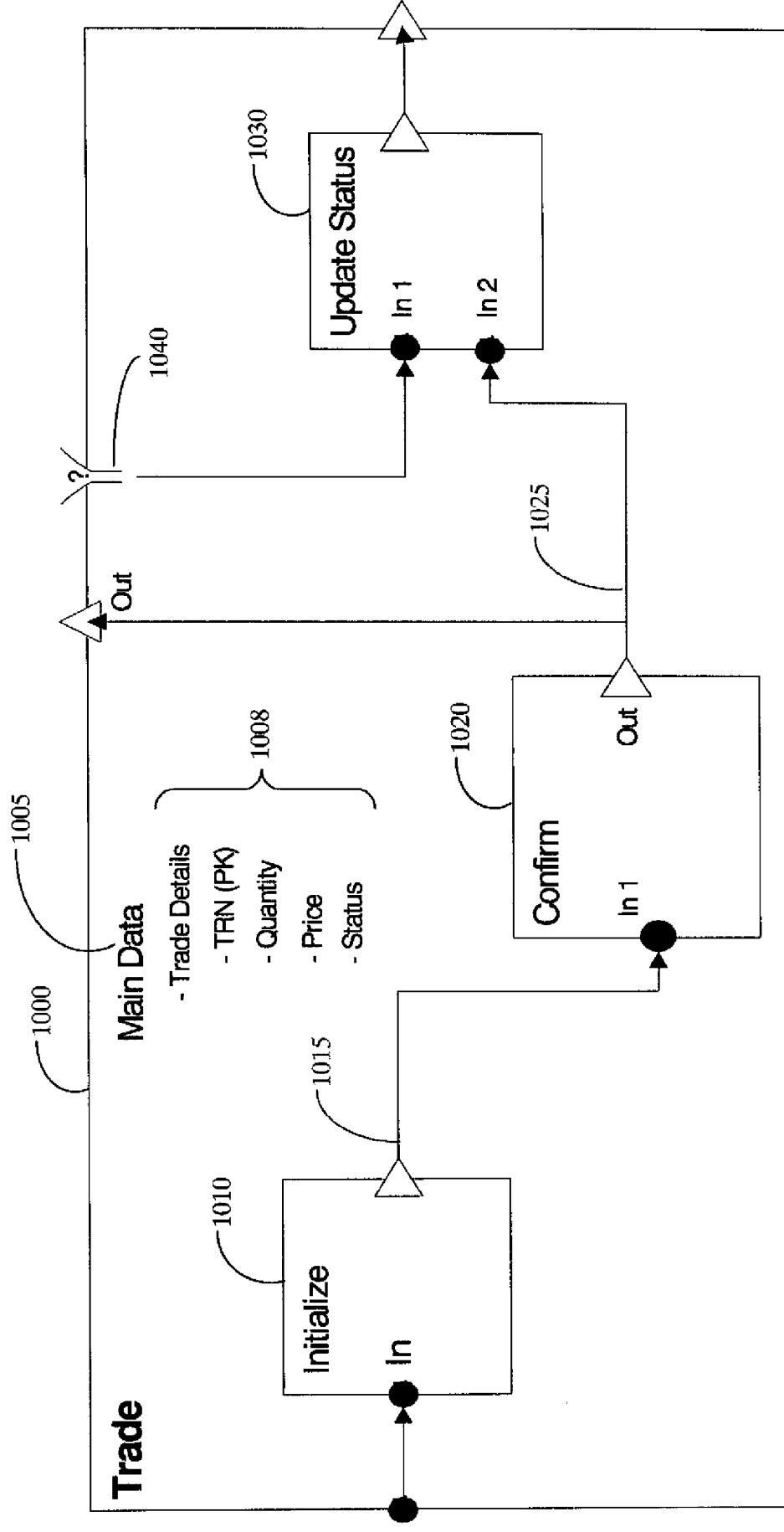
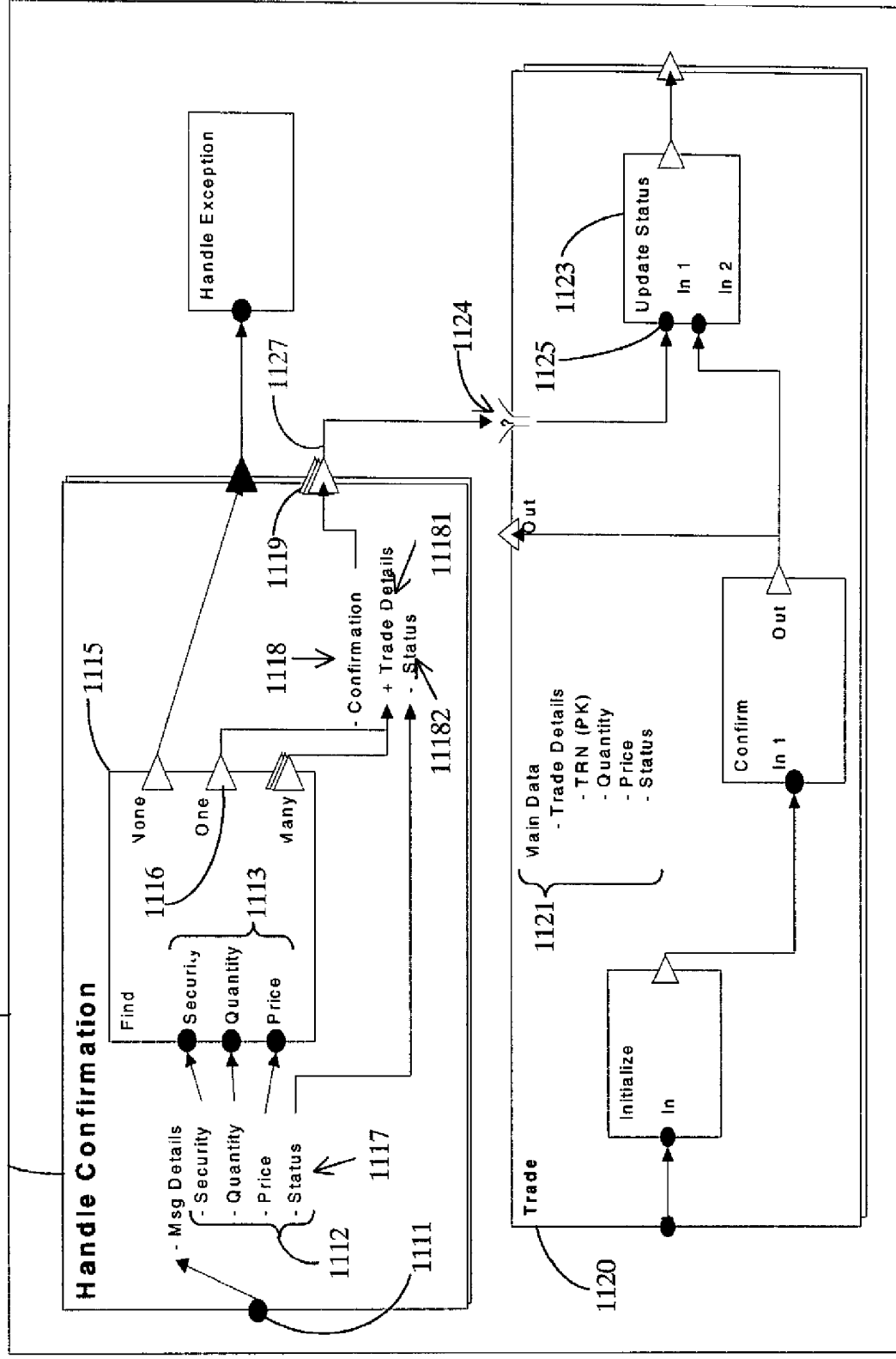


Fig. 10

Replacement sheet

1100



Replacement sheet

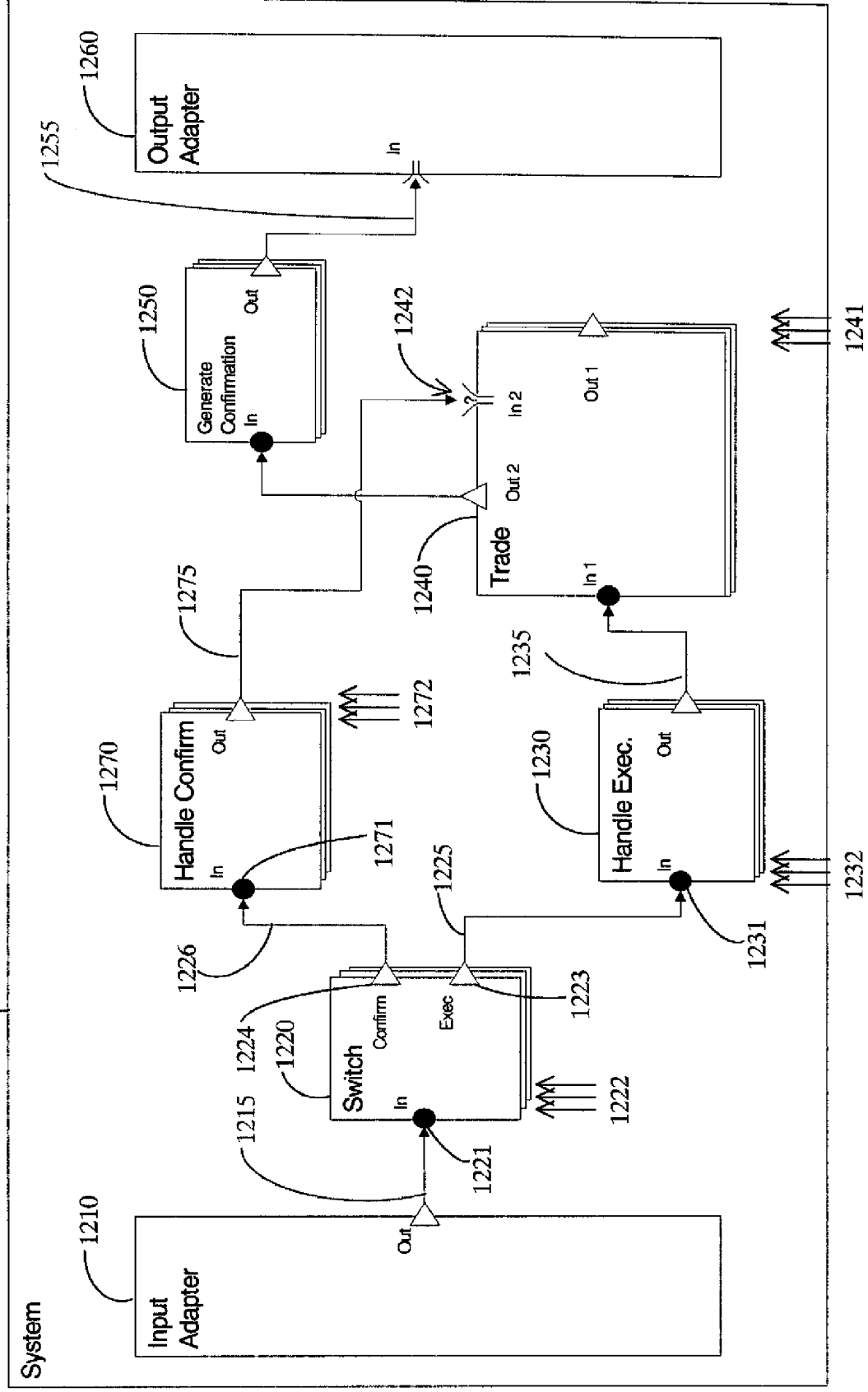


Fig. 12

Replacement sheet

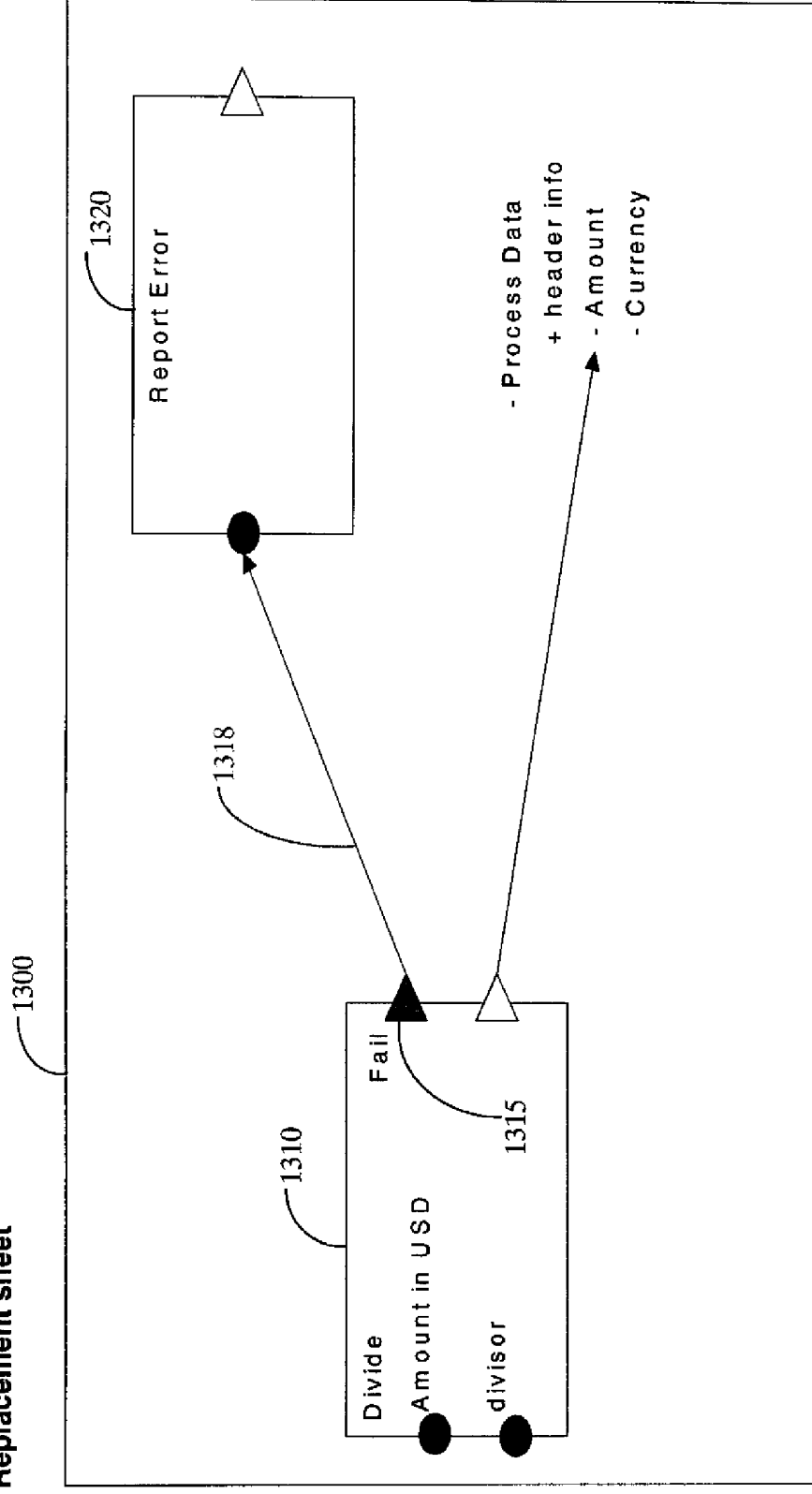


Fig. 13

Replacement sheet 1400

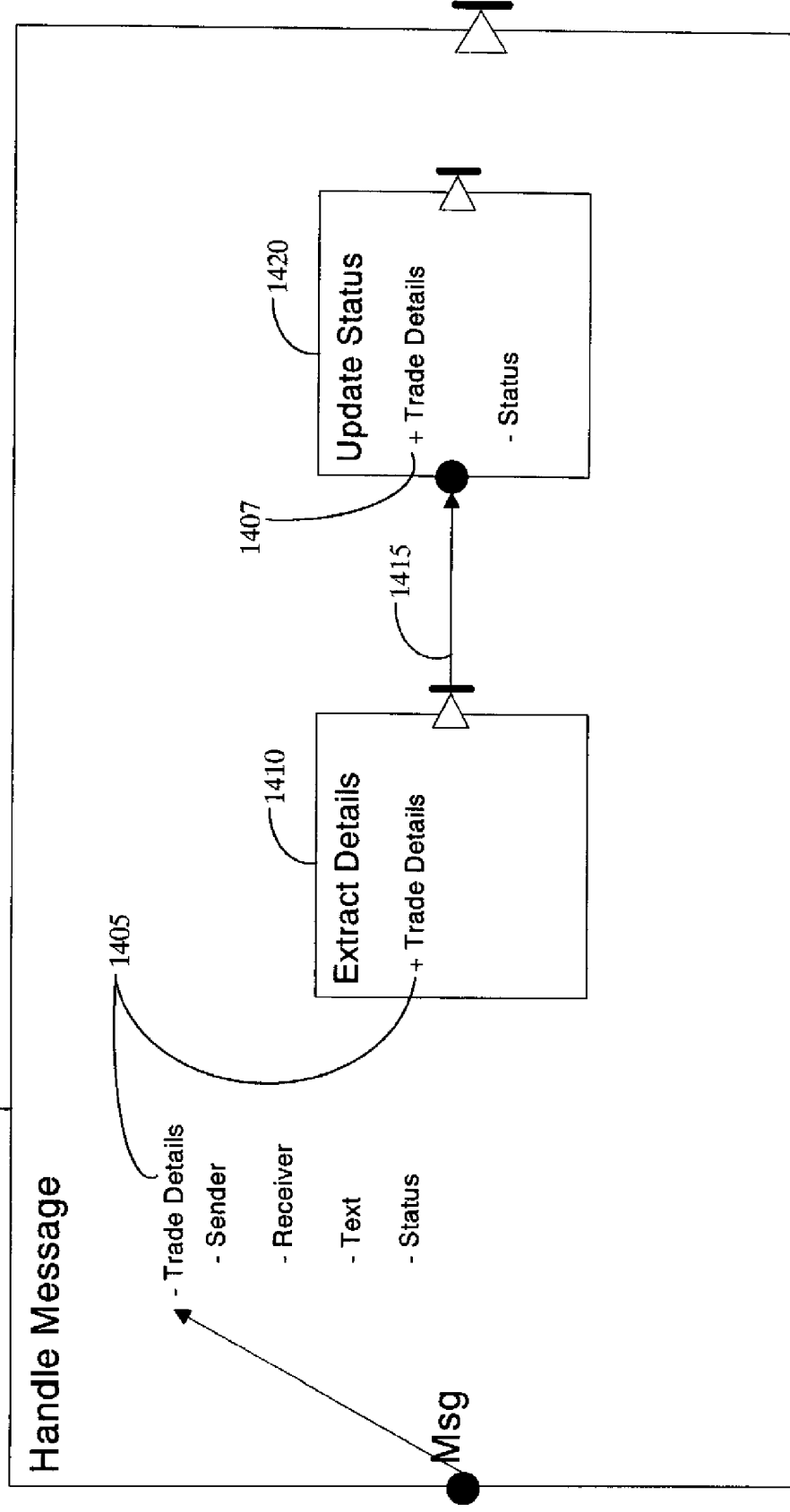


Fig. 14